

**ANC 3E Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$31,801.83

Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$2,650.83 |
| Interest              | \$3.89     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

Total Receipts \$2,654.72

Total Funds Available During Quarter \$34,456.55

Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$1,275.00 |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$17.26    |
| 5. Grants                               | \$1,878.00 |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$0.00     |
| 9. Other                                | \$25.00    |

Total Disbursements \$3,195.26

**Ending Balances: Checking \$31,261.29**